

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL
 79th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code **539** Agency name **AGING AND DISABILITY SERVICES**

Category Code/ Category Name
Project Number/ Name
OOE / TOF / MOF CODE

Excp 2006

Excp 2007

5002 Construction of Buildings and Facilities

9 Construction of Bldgs & Facilities

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES	191,761	0
2009 OTHER OPERATING EXPENSE	71,591	0
5000 CAPITAL EXPENDITURES	2,293,466	0
Subtotal OOE, Project 9	2,556,818	0

Type of Financing

GO 780 BOND PROCEED-GEN OBLIGAT	2,556,818	0
Subtotal TOF, Project 9	2,556,818	0

Subtotal Category 5002	2,556,818	0
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5003 Repair or Rehabilitation of Buildings and Facilities

1 Repair/Rehab Bldgs & Facilities

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES	2,914,233	448,458
2009 OTHER OPERATING EXPENSE	9,603,355	33,870,627
5000 CAPITAL EXPENDITURES	2,707,905	10,796,997
Subtotal OOE, Project 1	15,225,493	45,116,082

Type of Financing

CA 543 TEXAS CAPITAL TRUST ACCT	280,198	280,197
Subtotal TOF, Project 1	280,198	280,197

Type of Financing

GO 780 BOND PROCEED-GEN OBLIGAT	14,945,295	44,835,885
Subtotal TOF, Project 1	14,945,295	44,835,885

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Agency code **539** Agency name **AGING AND DISABILITY SERVICES**

Category Code/ Category Name
Project Number/ Name
OOE / TOF / MOF CODE

		Excp 2006	Excp 2007
7 Replacement of Furniture & Equip			
Objects of Expense			
5000 CAPITAL EXPENDITURES		2,700,000	2,700,000
Subtotal OOE, Project	7	2,700,000	2,700,000
Type of Financing			
CA 1 GENERAL REVENUE FUND		2,700,000	2,700,000
Subtotal TOF, Project	7	2,700,000	2,700,000
Subtotal Category	5007	2,700,000	2,700,000
AGENCY TOTAL		34,388,402	53,622,759
METHOD OF FINANCING			
1 GENERAL REVENUE FUND		15,195,090	5,684,675
543 TEXAS CAPITAL TRUST ACCT		280,198	280,197
555 FEDERAL FUNDS		705,501	1,411,002
758 GR MATCH FOR MEDICAID		705,500	1,411,000
780 BOND PROCEED-GEN OBLIGAT		17,502,113	44,835,885
Total, Method of Financing		34,388,402	53,622,759
TYPE OF FINANCING			
CA CURRENT APPROPRIATIONS		16,886,289	8,786,874
GO GENERAL OBLIGATION BONDS		17,502,113	44,835,885
Total, Type of Financing		34,388,402	53,622,759

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL
 79th Regular Session, Agency Submission, Version 1
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Agency code: 539 Agency name: AGING AND DISABILITY SERVICES

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2006	Excp 2007
5002 Construction of Buildings and Facilities			
9	Construction of Bldgs & Facilities		
1 9 1	CAPITAL REPAIRS AND RENOVATIONS	191,761	0
1 9 1	CAPITAL REPAIRS AND RENOVATIONS	71,591	0
1 9 1	CAPITAL REPAIRS AND RENOVATIONS	2,293,466	0
TOTAL, PROJECT		2,556,818	0
5003 Repair or Rehabilitation of Buildings and Facilities			
1	Repair/Rehab Bldgs & Facilities		
1 9 1	CAPITAL REPAIRS AND RENOVATIONS	2,914,233	448,458
1 9 1	CAPITAL REPAIRS AND RENOVATIONS	9,603,355	33,870,627
1 9 1	CAPITAL REPAIRS AND RENOVATIONS	2,707,905	10,796,997
TOTAL, PROJECT		15,225,493	45,116,082
5005 Acquisition of Information Resource Technologies			
5	Replacement of Info. Resource Tech.		
3 1 2	IT PROGRAM SUPPORT	1,411,001	2,822,002
3 1 2	IT PROGRAM SUPPORT	6,600,000	0
3 1 2	IT PROGRAM SUPPORT	3,102,415	192,000
TOTAL, PROJECT		11,113,416	3,014,002
5006 Transportation Items			
6	Replacement of Transportation Items		
1 8 1	MR STATE SCHOOLS SERVICES	2,792,675	2,792,675

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CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL
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Agency code: 539 Agency name: **AGING AND DISABILITY SERVICES**

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2006	Excp 2007
	TOTAL, PROJECT	2,792,675	2,792,675
5007 Acquisition of Capital Equipment and Items			
7	Replacement of Furniture & Equip.		
1 8 1	MR STATE SCHOOLS SERVICES	2,700,000	2,700,000
	TOTAL, PROJECT	2,700,000	2,700,000
	TOTAL, ALL PROJECTS	34,388,402	53,622,759

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